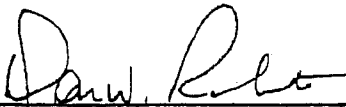


THIS QUESTIONNAIRE SHALL BE COMPLETED AND SUBMITTED WITH THE BID. NON SUBMITTAL OF THE QUESTIONNAIRE MAY BE CAUSE FOR REJECTION OF THE BID. ALL QUESTIONS SHALL BE ANSWERED.

LEGAL ASPECTS

1. The unit(s) will be delivered completely assembled and ready to operate.
2. Approximate delivery date will be 210 days from receipt of order.
3. Only new components, parts and models in current production, which are cataloged by the manufacturer's published literature and printed specifications, are currently available, will be considered.
4. Vehicle, equipment, accessories and modifications furnished to meet these specifications shall conform to the provisions of the California Vehicle Code, Federal Motor Vehicle Safety Standards, the California Code of Regulations, Title 13, Motor Carrier Safety Regulations, California Emissions Standards and the American's With Disabilities Act.
5. The warranty of each unit shall include chassis, engine, drive train, modifications, etc., and shall start from the date the purchaser puts the unit into service.
6. Bidder shall describe his policy on warranties, both on workmanship and material, as applying to this equipment. Bidder shall assume responsibility and warranty for materials and accessories used in the vehicle(s), whether the same are made by the bidder or purchased from an outside source. Warranty must include provisions for having warranty work performed by other parties in lieu of the bidder.
7. There shall be a minimum 36,000-mile or one-year warranty on all parts, labor and equipment.
8. The agency shall retain the right to have an authorized inspector in the manufacturer's plant and/or his subcontractor's plant or plants to insure proper performance under the terms of the contract for compliance with the specifications and terms of the purchase order.
9. Bid must remain in effect for sixty (60) days from the date of bid opening.



Signature of Authorized Officer

275 Graham Road

Address

Imlay City MI 48444

City, State, Zip

ASSURANCE OF COMPLIANCE, CERTIFICATION AND VERIFICATION

Creative Bus Sales

Bidder Name

Hereby certifies that:

- o No person in the United States shall, on the ground of race, color, sex or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program activity for which the Recipient receives Federal financial assistance from the Department of Transportation under Federal Urban Mass Transportation Programs Title VI of the Civil Rights Act 1964 (P.L. 88-352) and all requirements imposed by the U.S. Department of Transportation.
- o No otherwise qualified handicapped person shall, solely by reason of his handicap, be excluded from participation in, be denied benefits of, or otherwise be subjected to discrimination under any program that receives or benefits from Federal assistance administered by the Department of Transportation, including the Urban Mass Transportation Administration (Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 27 -- "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance").
- o It will comply with the Surface Transportation Assistance Act of 1982 (P.L. 97-424), Sections 105 and 165, and Federal Register 49 CFR Part 660 and 661, Buy America Requirements.
- o It has complied with the Disadvantaged Business Statute, Section 105(f) (49 CFR 23.67) of the Surface Transportation Act of 1982.
- o The supplier has the requisite fiscal and managerial capability to carry out the project.

I am authorized to make this verification on behalf of the supplier. The statements in the foregoing document are true of my own knowledge, except as to matters which are therein stated on information and belief, and as to those matters I believe them to be true. I declare under the penalty of perjury that the foregoing is true and correct.

Executed on 12/16/01 at San Mateo, California
Date City

Signature 

Printed/Typed Anthony Matijevich

Title President

ASSURANCE OF COMPLIANCE, CERTIFICATION AND VERIFICATION

General Coach America, Inc.

Mfg. Name

Hereby certifies that:

- o No person in the United States shall, on the ground of race, color, sex or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Recipient receives Federal financial assistance from the Department of Transportation under Federal Urban Mass Transportation Programs Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by the U.S. Department of Transportation.
- o No otherwise qualified handicapped person shall, solely by reason of his handicap, be excluded from participation in, be denied benefits of, or otherwise be subjected to discrimination under any program that receives or benefits from Federal assistance administered by the Department of Transportation, including the Urban Mass Transportation Administration (Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 27 - "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance").
- o It will comply with the Surface Transportation Assistance Act of 1982 (P.L. 97-424), Sections 105 and 165, and Federal Register 49 CFR Part 660 and 661, Buy America Requirements.
- o It has complied with the Disadvantaged Business Statute, Section 105(f) (49 CFR 23.67) of the Surface Transportation Act of 1982.
- o The supplier has the requisite fiscal and managerial capability to carry out the project.

I am authorized to make this verification on behalf of the supplier. The statements in the foregoing document are true of my own knowledge, except as to matters which are therein stated on information and belief, and as those matters I believe them to be true. I declare under the penalty of perjury that the foregoing is true and correct.

Executed on _____ at _____, California
Date City

Signature Don W. Roberts

Printed/Typed Don Roberts

Title President

BIDDER'S CERTIFICATION OF "BUY AMERICA" COMPLIANCE

The contractor agrees to comply with 49 U.S.C. 5323 (j) and 49 CFR Part 661, which provide that Federal fun may not be obligated unless steel, iron, and manufactured products used in FTA-funded projects are produced the United States, unless a wavier has been granted by FTA or the product is subject to a general waiver. Gener waivers are listed in 49 CFR.7 and include final assembly in the United States for 15 passenger vans and passenger wagons produced by Chrysler Corporation, microcomputer equipment, software, and small purchas (currently less than \$100,000) made with capital, operating or planning funds. Separate requirements for rollin stock are set out at 5323(j)(2)(C) and 49 CFR 661.11. Rolling stock not subject to a general waiver must l manufactured in the United States and have a 60 percent domestic content.

A bidder or offeror must submit to the FTA recipient the appropriate Buy America certification (below) with all bids on FTA-funded contracts, except those subject to a general waiver. Bids or offers that are not accompanied by a completed Buy America certification must be rejected as nonresponsive. This requirement does not apply to lower tier subcontractors.

The bidder must attach documentation that supports the information provided below.

| <u>COMPONENT</u> | <u>MANUFACTURER</u> | <u>COUNTRY OF ORIGIN</u> | <u>PERCENTAGE OF VEHICLE COST</u> |
|--|---------------------|----------------------------------|---|
| Engine | | | |
| Transmission | | | |
| Front Axle Assemblies | | | |
| Rear Axle Assemblies | | | |
| Drive Shaft Assemblies | | | |
| Front Suspension Assemblies | | | |
| Rear Suspension Assemblies | | | |
| Air Compressor and Pneumatic Systems | | | |
| Generator/Alternator and Electronic Systems | | | |
| Steering System Assemblies | | | |
| Assemblies | | | |
| Air Conditioning Evaporator/ Condenser Assemblies | | | |
| Air Conditioning Compressor Assemblies | | | |
| Heating Systems | | | |
| Passenger Seats | | | |
| Driver's Seat Assemblies | | | |
| Window Assemblies | | | |
| Entrance and Exit Door Assemblies | | | |
| Door Control Assemblies | | | |
| Interior Lighting Assemblies | | | |
| Front and Rear End Cap Assemblies | | | |
| Front and Rear Bumper Assemblies | | | |

ATTACHED

Aluminum Extrusions

Steel or Fiberglass

Exterior Panels

Interior Trim

Flooring

Floor Covering

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BUY AMERICA COMPLIANCE

The following is a description of the actual location of the final assembly point including a description of the activities that will take place at the final assembly point and the cost of final assembly:

See Attached

FINAL ASSEMBLY COST \$ _____

DOMESTIC CONTENT WORKSHEET

MODEL CORPORAL - TYPE I

STATE OF CALIFORNIA

AT LEAST 60% OF THE TOTAL COST OF THE STATE OF CALIFORNIA BUS(ES) IS U.S. DOMESTIC CONTENT:

| <u>COMPONENT/MANUFACTURER</u> | <u>FINAL ASS'Y</u> | <u>DOMESTIC CONTENT</u> |
|--------------------------------|------------------------|-------------------------|
| CHASSIS/CHEVY | U.S. | 58 % OF TOTAL COST |
| SEATS/FREEDMAN | U.S. | 5 % OF TOTAL COST |
| AIR CONDITIONING/AC INDUSTRIES | U.S. | 6 % OF TOTAL COST |
| | U.S. | 69 % OF TOTAL COST |

FINAL ASSEMBLY WILL BE AT IMLAY CITY, MICHIGAN, USA. THE COST OF THE FINAL ASSEMBLY WILL BE 11% OF THE TOTAL COST. THE FOLLOWING ACTIVITIES WILL TAKE PLACE AT THE FINAL ASSEMBLY POINT:

*CONSTRUCT BODY (ROOF, SIDEWALLS, WINDOWS AND FLOORS).

*MOUNT BODY TO CHASSIS

*INSTALL CUSTOMER SPECIFIED OPTIONS, SUCH AS WHEELCHAIR LIFTS, SEATS, FLOORING, ETC.

*FABRICATE AND INSTALL WIRING HARNESSSES

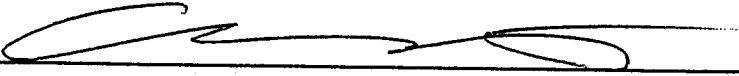
*EXTERIOR AND INTERIOR PAINT AND LETTERING.

BUY AMERICA COMPLIANCE

Certification of Compliance with 49 U.S.C. 5323(j)(2)(C)

The bidder hereby certifies that it complies with the Buy America requirements of 49 U.S.C. 5323(j)(2)(C) and regulations set forth in 49 CFR Part 661.

Date 12/16/01

Signature 

Company Name Creative Bus Sales

Title President

Certification of Non-Compliance with 49 U.S.C. 5323(j)(2)(C)

The bidder hereby certifies that it cannot comply with the Buy America requirements of 49 U.S.C. 5323(j)(2)(C) but may qualify for an exception pursuant to U.S.C. 5323(j)(2)(B) or (j)(2)(D) and the regulations set forth in 49 CFR Part 661.7.

Date _____

Signature _____

Company Name _____

Title _____

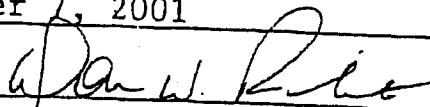
BUY AMERICA COMPLIANCE

Certification of Compliance with 49 U.S.C. 5323(j)(2)(C)

The bidder hereby certifies that it complies with the Buy America requirements of 49 U.S.C. 5323(j)(2)(C) and the regulations set forth in 49 CFR Part 661.

Date December 7, 2001

Signature



Company Name GENERAL COACH AMERICA, INC.

Title DON ROBERTS, PRESIDENT

Certification of Non-Compliance with 49 U.S.C. 5323(j)(2)(C)

The bidder hereby certifies that it cannot comply with the Buy America requirements of 49 U.S.C. 5323(j)(2)(C) but may qualify for an exception pursuant to U.S.C. 5323(j)(2)(B) or (j)(2)(D) and the regulations set forth in 49 CFR Part 661.7.

Date

Signature

Company Name

Title

**BIDDER'S CERTIFICATION OF DISADVANTAGED BUSINESS
ENTERPRISE PLAN**

The bidder certifies that it has complied with 49 CFR 23.67, which requires each transit vehicle manufacturer to establish annual goals for the participation of disadvantaged business enterprise and to submit these goals to Federal Transit Administration for approval.

The Creative Bus Sales Inc. hereby certifies that it has on file with the Federal Transit Administration, a Disadvantaged Enterprise Plan.

BY: Anthony Matijevich 

TITLE: President

MANUFACTURER: General Coach America Inc. / Creative Bus Sales, Inc.

DATE: 12/17/01

No Obligation by the Federal Government.

(1) The Purchaser and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Purchaser, Contractor, or any other party (whether or not a party to the contract) pertaining to any matter resulting from the underlying contract.

(2) The Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

NAME: _____

TITLE: _____

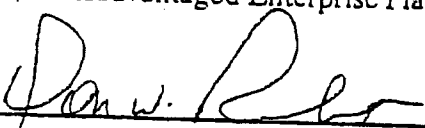
COMPANY: _____

DATE: _____

BIDDER'S CERTIFICATION OF DISADVANTAGED BUSINESS
ENTERPRISE PLAN

The bidder certifies that it has complied with 49 CFR 23.67, which requires each transit vehicle manufacturer to establish annual goals for the participation of disadvantaged business enterprise and to submit these goals to Federal Transit Administration for approval.

~~XXX~~ GENERAL COACH AMERICA INC hereby certifies that it has on file with the Federal Transit Administration, a Disadvantaged Enterprise Plan.

BY: 
DON W. ROBERTS
TITLE: PRESIDENT

MANUFACTURER: GENERAL COACH

DATE: December 7, 2001

No Obligation by the Federal Government.

(1) The Purchaser and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Purchaser, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

(2) The Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

NAME: _____

TITLE: _____

COMPANY: _____

DATE: _____

**BIDDERS' CERTIFICATION OF ENERGY CONSERVATION
AIR QUALITY AND CLEAN WATER COMPLIANCE**

Company/Organization Name:

Creative Bus Sales, Inc.

The third party contractor named above hereby certifies compliance with the requirements listed below and regulations issued by the Environmental Protection Agency (EPA), Federal Highway Administration, Federal Transit Administration (FTA) and other agencies of the Federal Government as well as future regulations, guidelines, standards, orders, directives or other requirements that may affect this procurement contract.

The above named contractor will:

1. Comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C., 7401 et seq.
2. Comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Act, as amended, 33 U.S.C., 1251 et seq.
3. Comply with mandatory standards and policies relating to energy efficiency, which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.
4. Report any violation of these requirements by a subrecipient or itself, resulting from completing the required manufacturing and delivery of vehicles included with this contract to the FTA and the appropriate United States EPA Regional Office.
5. Agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with assistance provided by FTA.

CERTIFICATION

I, the official named below, hereby swear that I am duly authorized legally to bind the contractor or grant recipient to the above-described certification. I am fully aware that this certification executed on the date and in the county below, is made under penalty of perjury under the laws of the State of California.

Company:

Creative Bus Sales

Official's Name:

Anthony Matijevich

Title:

President

Date:

12/16/01

BIDDERS' CERTIFICATION OF ENERGY CONSERVATION
AIR QUALITY AND CLEAN WATER COMPLIANCE

Company/Organization Name:

General Coach America, Inc.

The third party contractor named above hereby certifies compliance with the requirements listed below and regulations issued by the Environmental Protection Agency (EPA), Federal Highway Administration, Federal Transit Administration (FTA) and other agencies of the Federal Government as well as future regulations, guidelines, standards, orders, directives or other requirements that may affect this procurement contract.

The above named contractor will:

1. Comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C., 7401 et seq.
2. Comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Act, as amended, 33 U.S.C., 1251 et seq.
3. Comply with mandatory standards and policies relating to energy efficiency, which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.
4. Report any violation of these requirements by a subrecipient or itself, resulting from completing the required manufacturing and delivery of vehicles included with this contract to the FTA and the appropriate United States EPA Regional Office.
5. Agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with assistance provided by FTA.

CERTIFICATION

I, the official named below, hereby swear that I am duly authorized legally to bind the contractor or grant recipient to the above-described certification. I am fully aware that this certification executed on the date and in the county below, is made under penalty of perjury under the laws of the State of California.

Company: General Coach America, Inc.

Official's Name:

Don W. Roberts
Don Roberts, President

Title:

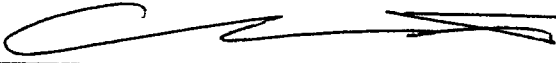
Date:

12/17/01

CARGO PREFERENCE

The contractor agrees: a. to use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to the underlying contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels; b. to furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of leading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590 and to the FTA recipient (through the contractor in the case of a subcontractor's bill-of-lading.) c. to include these requirements in all subcontracts issued pursuant to this contract when the subcontract may involve the transport of equipment, material, or commodities by ocean vessel.

Date 12/16/01

Signature 

Company Name Creative Bus Sales

Title President

CARGO PREFERENCE

The contractor agrees: a. to use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to the underlying contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels; b. to furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of leading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590 and to the FTA recipient (through the contractor in the case of a subcontractor's bill-of-lading.) c. to include these requirements in all subcontracts issued pursuant to this contract when the subcontract may involve the transport of equipment, material, or commodities by ocean vessel.


Date December 17, 2001Signature Company Name General Coach America, Inc.Title Don Roberts, President

RECYCLED PRODUCTS

The Recycled Products requirements apply to all contracts for items designated by the EPA, when the purchaser or contractor procures \$10,000 or more of one of these items during the fiscal year, or has procured \$10,000 or more of such items in the previous fiscal year, using Federal funds. New requirements for "recovered materials" will become effective May 1, 1996. These new regulations apply to all procurement actions involving items designated by the EPA, where the procuring agency purchases \$10,000 or more of one of these items in a fiscal year, or when the cost of such items purchased during the previous fiscal year was \$10,000.

Recovered Materials - The contractor and subcontractors agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

Date 12/16/01

Signature 

Company Name Creative Bus Sales

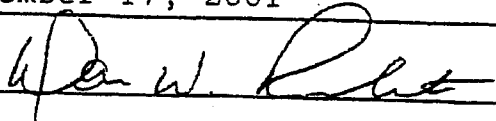
Title President

RECYCLED PRODUCTS

The Recycled Products requirements apply to all contracts for items designated by the EPA, when the purchaser or contractor procures \$10,000 or more of one of these items during the fiscal year, or has procured \$10,000 or more of such items in the previous fiscal year, using Federal funds. New requirements for "recovered materials" will become effective May 1, 1996. These new regulations apply to all procurement actions involving items designated by the EPA, where the procuring agency purchases \$10,000 or more of one of these items in a fiscal year, or when the cost of such items purchased during the previous fiscal year was \$10,000.

Recovered Materials - The contractor and subcontractors agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

Date December 17, 2001

Signature 

Company Name General Coach America, Inc.

Title Don Roberts, President

**CERTIFICATION OF
RESTRICTIONS ON LOBBYING**

I, Anthony Matijevich, hereby certify on behalf of Creative Bus Sales, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form- "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, loans, and cooperative agreement) which exceed \$100,000, and that all such sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C.

As required by 49 CFR part 20, "New Restrictions on Lobbying," I will disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on my behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Executed this 16th day of December, of 2001.

BY:


(Signature of Authorized Official)

President

(Title of Authorized Official)

CERTIFICATION OF
RESTRICTIONS ON LOBBYING

I, Don Roberts, hereby certify on behalf of

General Coach America, Inc., that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form- "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, loans, and cooperative agreement) which exceed \$100,000, and that all such sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C.

As required by 49 CFR part 20, "New Restrictions on Lobbying," I will disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on my behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Executed this 17 day of December of 19 2001

BY:

Don W. Roberts
(Signature of Authorized Official)

President
(Title of Authorized Official)

STATE OF CALIFORNIA
DRUG-FREE WORKPLACE CERTIFICATION
STD.21 (NEW 11-90)

COMPANY/ORGANIZATION NAME:

The contractor or grant recipient named above hereby certifies compliance with Government Code Section 8355 matters relating to providing a drug-free workplace. The above named contractor or grant recipient will:

1. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations as required by Government Code Section 8355(a).
2. Establish a Drug-Free Awareness Program as required by Government Code Section 8355(b), to inform employees about all the following:
 - (a) The dangers of drug abuse in the workplace,
 - (b) The person's or organization's policy of maintaining a drug-free workplace,
 - (c) Any available counseling, rehabilitation and employee assistance programs,
 - (d) Penalties that may be imposed upon employees for drug abuse violations.
3. Provide as required by Government Code Section 8355(c), that every employee who works on the proposed contract or grant:
 - (a) Will receive a copy of the company's drug-free policy statement, and
 - (b) Will agree to abide by the terms of the company's statement as a condition of employment on the contract or grant.

CERTIFICATION

I, the official named below, hereby swear that I am duly authorized legally to bind the contractor or grant recipient to the above-described certification. I am fully aware that this certification executed on the date and in the county below, is made under penalty of perjury under the laws of the State of California.

Date 12/16/01

Signature 

Company Name Creative Bus Sales

Title President

STATE OF CALIFORNIA
DRUG-FREE WORKPLACE CERTIFICATION
STD.21 (NEW 11-90)

COMPANY/ORGANIZATION NAME:

The contractor or grant recipient named above hereby certifies compliance with Government Code Section 8355 in matters relating to providing a drug-free workplace. The above named contractor or grant recipient will:

1. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, use of a controlled substance is prohibited and specifying actions to be taken against employees for violations, as required by Government Code Section 8355(a).
2. Establish a Drug-Free Awareness Program as required by Government Code Section 8355(b), to inform employees about all the following:
 - (a) The dangers of drug abuse in the workplace,
 - (b) The person's or organization's policy of maintaining a drug-free workplace,
 - (c) Any available counseling, rehabilitation and employee assistance programs,
 - (d) Penalties that may be imposed upon employees for drug abuse violations.
3. Provide as required by Government Code Section 8355(c), that every employee who works on the proposed contract or grant:
 - (a) Will receive a copy of the company's drug-free policy statement, and
 - (b) Will agree to abide by the terms of the company's statement as a condition of employment on the contract or grant.

CERTIFICATION

I, the official named below, hereby swear that I am duly authorized legally to bind the contractor or grant recipient to the above-described certification. I am fully aware that this certification executed on the date and in the county below, is made under penalty of perjury under the laws of the State of California.

Date 12/27/01
Signature Don W. Roberts
Company Name General Coach America, Inc.
Title Don Roberts, President

**CERTIFICATION REGARDING
DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION
LOWER TIER COVERED TRANSACTIONS**

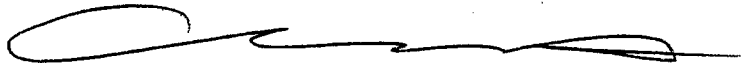
This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 29 CFR Part 98, Section 98.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988 Federal Register (pages 19160-19211).

**(BEFORE COMPLETING CERTIFICATION, READ ATTACHED INSTRUCTIONS WHICH
ARE AN INTEGRAL PART OF THE CERTIFICATION)**

- (1) The prospective recipient of Federal assistance funds certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective recipient of Federal assistance funds is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Anthony Matijevich

Name and Title of Authorized Representative



Signature

12/16/01

Date

**CERTIFICATION REGARDING
DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION
LOWER TIER COVERED TRANSACTIONS**

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- (2) Where the prospective recipient of Federal assistance funds is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Don Roberts, President

Name and Title of Authorized Representative

Signature

Date

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective recipient of Federal assistance funds is providing certification as set out below.
2. The certification in this class is a material representation of fact upon which reliance was placed when the transaction was entered into. If it is later determined that the prospective recipient of Federal assistance funds knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Department of Labor (DOL) may pursue available remedies, including suspension and debarment.
3. The prospective recipient of Federal assistance funds shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective recipient of Federal assistance funds learns that its certification was erroneous when submitted or has become erroneous by reason of changing circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded", used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549.
5. The prospective recipient of Federal assistance funds agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by DOL.
6. The prospective recipient of Federal assistance funds further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligible and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may but is not required to check the List of Parties Excluded from Procurement or Nonprocurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the DOL may pursue available remedies, including suspension and/or debarment.

20. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS

These requirements flow down to contractors and subcontractors who make, present, or submit covered claims and statements.

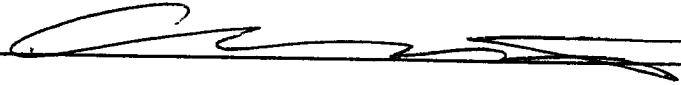
Program Fraud and False or Fraudulent Statements or Related Acts.

- (1) The Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. AA3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Contractor to the extent the Federal Government deems appropriate.
- (2) The Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. A5307, the Government reserves the right to impose the penalties of 18 U.S.C. A1001 and 49 U.S.C. A5307 (n)(1) on the Contractor, to the extent the Federal Government deems appropriate.
- (3) The Contractor agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

FEDERAL MOTOR VEHICLE SAFETY STANDARD CERTIFICATION

I, Anthony Matijevich, certify on behalf of
Creative Bus Sales that the vehicles to be manufactured
comply with relevant Federal Motor Vehicle Safety Standards.

Date 12/16/01

Signature 

Company Name Creative Bus Sales

Title President

FEDERAL MOTOR VEHICLE SAFETY STANDARD CERTIFICATION

I, DON ROBERTS, certify on behalf of
GENERAL COACH AMERICA INC that the vehicles to be manufactured
comply with relevant Federal Motor Vehicle Safety Standards.

Date December 7, 2001

Signature Don W. Roberts

Company Name GENERAL COACH AMERICA, INC

Title DON ROBERTS, PRESIDENT

BUS TESTING COMPLIANCE

Bus Testing - The Contractor [Manufacturer] agrees to comply with 49 U.S.C. A 5323(c) and FTA's implementing regulation at 49 CFR Part 665 and shall perform the following:

- 1) A manufacturer of a new bus model or a bus produced with a major change in components or configuration shall provide a copy of the final test report to the recipient at a point in the procurement process specified by the recipient which will be prior to the recipient's final acceptance of the first vehicle.
- 2) A manufacturer who releases a report under paragraph 1 above shall provide notice to the operator of the testing facility that the report is available to the public.
- 3) If the manufacturer represents that the vehicle was previously tested, the vehicle being sold should have the identical configuration and major components as the vehicle in the test report, which must be provided to the recipient prior to recipient's final acceptance of the first vehicle. If the configuration or components are not identical, the manufacturer shall provide a description of the change and the manufacturer's basis for concluding that it is not a major change requiring additional testing.
- 4) If the manufacturer represents that the vehicle is "grandfathered" (has been used in mass transit service in the United States before October 1, 1988, and is currently being produced without a major change in configuration or components), the manufacturer shall provide the name and address of the recipient of such a vehicle and the details of that vehicle's configuration and major components.

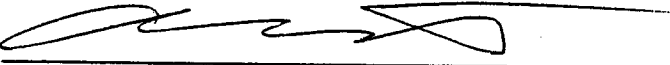
NOTE: *Following notification of the bid award, the successful bidder will be required to submit a copy of the bus testing report or provide a date, prior to the final acceptance of the first unit, on which the test report will be provided.*

**CERTIFICATION OF COMPLIANCE WITH
FTA'S BUS TESTING REQUIREMENTS**

The undersigned certifies that the vehicle to be manufactured in response to this bid complies with 49 U.S.C. A5323(c) and FTA's implementing regulation at 49 CFR, Part 665. I further certify that a copy of the bus test report will be provided to the bidder prior to the delivery of the first unit, excepted in the case of a vehicle placed in mass transportation service prior to October 1, 1988 that is being produced with no major changes in configuration or components.

The undersigned understands that misrepresenting the testing status of a vehicle acquired with Federal financial assistance may subject the undersigned to civil penalties as outlined in the Department of Transportation regulation on Program Fraud Civil Remedies, 49 CFR Part 31. In addition, the undersigned understands that FTA may suspend or debar a manufacturer under the procedures in 49 CFR Part 29.

Date: 12/16/01

Signature: 

Company Name: Creative Bus Sales

Title: President

PRE-AWARD AND POST DELIVERY AUDITS REQUIREMENT

Pre-Award and Post-Delivery Audit Requirements - The Contractor agrees to comply with 49 U.S.C. A 5323(l) and FTA's implementing regulation at 49 C.F.R. Part 663 and to submit the following certifications:

- (1) Buy America Requirements: The Contractor shall complete and submit a declaration certifying either compliance or noncompliance with Buy America. If the Bidder/Offeror certifies compliance with Buy America, shall submit documentation which lists 1) component and subcomponent parts of the rolling stock to be purchased identified by manufacturer of the parts, their country of origin and costs; and 2) the location of the final assembly point for the rolling stock, including a description of the activities that will take place at the final assembly point and the cost of final assembly.
- (2) Solicitation Specification Requirements: The Contractor shall submit evidence that it will be capable of meeting the bid specifications.
- (3) Federal Motor Vehicle Safety Standards (FMVSS): The Contractor shall submit 1) manufacturer's FMVSS self-certification sticker information that the vehicle complies with relevant FMVSS or 2) manufacturer's certification statement that the contracted buses will not be subject to FMVSS regulations.

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FTA'S BUS TESTING REQUIREMENTS**

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Date: December 7, 2001

Signature: 

Company Name: GENERAL COACH AMERICA, INC

Title: DON ROBERTS, PRESIDENT

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ACCESS TO RECORDS AND REPORTS

1. Where the Purchaser is not a State but a local government and is the FTA Recipient or a sub grantee of the FTA Recipient in accordance with 49 C. F. R. 18.36(i), the Contractor agrees to provide the Purchaser, the FTA Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts and transcriptions. Contractor also agrees, pursuant to 49 C. F. R. 633.17 to provide the FTA Administrator or his authorized representatives including any PMO Contractor access to Contractor's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a) 1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311.
2. Where the Purchaser is a State and is the FTA Recipient or a sub grantee of the FTA Recipient in accordance with 49 C.F.R. 633.17, Contractor agrees to provide the Purchaser, the FTA Administrator or his authorized representatives, including any PMO Contractor, access to the Contractor's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311. By definition, a major capital project excludes contracts of less than the simplified acquisition threshold currently set at \$100,000.
3. Where the Purchaser enters into a negotiated contract for other than a small purchase or under the simplified acquisition threshold and is an institution of higher education, an hospital or other non-profit organization and is the FTA Recipient or a sub grantee of the FTA Recipient in accordance with 49 C.F.R. 19.48, Contractor agrees to provide the Purchaser, FTA Administrator, the Comptroller General of the United States or any of their duly authorized representatives with access to any books, documents, papers and record of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts and transcriptions.
4. Where any Purchaser which is the FTA Recipient or a sub grantee of the FTA Recipient in accordance with 49 U.S.C. 5325(a) enters into a contract for a capital project or improvement (defined at 49 U.S.C. 5302(a) 1) through other than competitive bidding, the Contractor shall make available records related to the contract to the Purchaser, the Secretary of Transportation and the Comptroller General or any authorized officer or employee of any of them for the purposes of conducting an audit and inspection.
5. The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
6. The Contractor agrees to maintain all books, records, accounts and reports required under this contract for a period of not less than three years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case Contractor agrees to maintain same until the Purchaser, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i)(11).

BID CERTIFICATION FORM

→ Anthony Matijevich, of Creative Bus Sales certify that I have read and will comply with all bid materials and requirements as stated in the bid materials. Please initial that you have completed, understand, submitted and will comply with the following:

- ☒ I have completed and submitted floor plans, including a weight distribution schematic, loading calculation and seating diagram for which vehicle floor plan called for in specification.
- ☒ I have completed and submitted the Bidders Questionnaire for each unit(s).
- ☒ I have completed and submitted the Body and Chassis Questionnaire.
- ☒ I have completed, signed and submitted the Legal Aspects form.
- ☒ I have completed, signed and submitted the Assurance of Compliance, Certification and Verification form.
- ☒ I have completed, signed and submitted the Bidder's Certification of Buy America Compliance.
- ☒ I have completed, signed and submitted the Bidder's Certification of Disadvantaged Business Enterprise.
- ☒ I have completed, signed and submitted the Bidder's Certification of Energy Conservation Air Quality and Clean Water Compliance
- ☒ I have completed, signed and submitted the Certification of Restrictions on Lobbying.
- ☒ I have completed, signed and submitted the Drug-Free Workplace Certification.
- ☒ I have completed, signed and submitted the Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions
- ☒ I have completed, signed and submitted the Federal Motor Vehicle Safety Standard Certification
- ☒ I have completed, signed and submitted the Bus Testing Law Certification.
- ☒ I have provided a description of our warranty policy and procedures, both on workmanship and materials.
- ☒ I have provided complete printed specifications, published literature and photos or illustrations.
- ☒ I have submitted a list of five users' names and address.
- ☒ I have submitted a detailed maintenance and inspection schedule.
- ☒ I have submitted FMVSS 220 School Bus Rollover Protection certification.
- ☒ If applicable, letter from chassis manufacturer approving alteration of chassis to increase GVWR.

Signed _____

Date 12/16/01